

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 089

INDICATIVE

DATE : 14 May 2018

EFFECTIVE DATE: 14 May' 18

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 14/05/2018

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3570 | 1.1965 | 109.3200 | 1.2781 | 0.9989 | 0.7613 |
| BUYING | 1.3569 | 1.1962 | 109.3500 | 1.2782 | 0.9992 | 0.7613 |

B) JANATA BANK LTD'S CASH

CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURREN

| SELLING | CURRENCY | BUYING | SELLING | CURRENCY | BUYING |
|----------|-------------|----------|---------|--------------|---------|
| 85.2000 | US Dollar | 84.2000 | 22.8000 | Saudi Riyal | 22.0000 |
| 114.7000 | G. B. Pound | 110.6000 | 22.9000 | UAE. Dirham | 21.9000 |
| 102.1000 | Euro | 98.7000 | 22.3000 | MAL. Ringit | 21.3000 |
| 63.7000 | Aus. Dollar | 61.7000 | 1.3300 | Indian Rupee | 1.2800 |

CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL

BE SAME AS SELLING T.T.& O.D AND BUYING O.D. TRANSFER

| SELLING | | NAME OF CURRENCY | BUYING | | | |
|------------|----------|------------------|-----------|----------|---------------------|---------------|
| T.T.& O.D. | B.C. | | T.T.CLEAN | T.T.DOC | O.D.SIGHT EXP.BILLS | O.D. TRANSFER |
| 83.6000 | 83.6500 | US Dollar | 82.8500 | 82.7500 | 82.7000 | 82.5300 |
| 114.1508 | 114.3416 | G. B. POUND | 111.9699 | 111.8478 | 111.6204 | 111.1729 |
| 101.0671 | 101.2530 | EURO | 98.7536 | 98.5859 | 98.4773 | 98.1886 |
| 0.7713 | 0.7725 | JP.YEN | 0.7517 | 0.7508 | 0.7501 | 0.7489 |
| 65.9250 | 66.0997 | CAN.DLR | 65.2672 | 65.0912 | 64.8925 | 64.7437 |
| 83.8628 | 84.0428 | SWISS.FRANC | 82.9062 | 82.7162 | 82.4747 | 82.2332 |
| 212.6264 | 212.7908 | OMANIAN RIYAL | 201.8979 | 201.6642 | 201.0375 | 199.7307 |
| 11.0000 | 11.1381 | H.K.DLR | 10.5400 | 10.5285 | 10.4978 | 10.4671 |
| 63.7610 | 64.0665 | SING.DLR | 62.6761 | | 61.8452 | 61.6641 |
| 2.6472 | 2.6481 | THI.BAHT | 2.5978 | | 2.5874 | 2.5798 |
| 21.2242 | 21.2817 | MAL.RINGIT | 20.8046 | | 20.7213 | 20.6606 |
| 22.9416 | 22.9498 | UAE.DIRHAM | | | 22.4333 | 22.3676 |
| 22.4675 | 22.5255 | SAUDI RIYAL | | | 21.9733 | 21.9100 |
| 23.1484 | 23.1566 | QATAR RIYAL | | | | 22.5611 |
| 271.6827 | 271.9823 | KUWAIT DINAR | | | | 261.0000 |
| 223.5310 | 223.6106 | BAHRAIN DINAR | | | | 216.8640 |
| 13.2946 | 13.3194 | CHINESE YUAN | | | | 12.9610 |

| D) USANCE RATE: | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-----------------|----------|----------|----------|----------|----------|----------|
| US Dollar | 82.2567 | 81.7734 | 81.2901 | 80.8068 | 80.3235 | 79.8403 |
| G. B. POUND | 110.9672 | 110.3141 | 109.3810 | 109.0078 | 108.3546 | 107.7015 |
| EURO | 97.9012 | 97.3252 | 96.5022 | 96.1730 | 95.5970 | 95.0209 |

| E) FORWARD RATE: | | 1 MONTH | 2 MONTHS | 3 MONTHS | 6 MONTHS | 1 YEAR |
|------------------|-----------|---------|----------|----------|----------|--------|
| SELLING | US Dollar | 84.0535 | 84.4270 | 84.8405 | 85.9810 | 0.0000 |
| BUYING | US Dollar | 83.1089 | 83.3678 | 83.6267 | 84.4034 | 0.0000 |

| F) NFCD INTT RATE, EFFECT ON: 01.05.18 To 15.05.18 | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|--|---------|----------|----------|-----------|
| US Dollar | 1.65701 | 2.10805 | 2.26956 | 2.48094 |
| G. B. POUND | 0.26975 | 0.46291 | 0.56375 | 0.73325 |
| EURO | 0.00000 | 0.00000 | 0.00000 | 0.00000 |

G) LIBOR AS ON 11/05/2018, 60 DAYS 2.08652 90 DAYS 2.34250 180 DAYS 2.51500

| H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 11/05/18 | IN.RS | N.RS | SL.RS | PK.RS | BD TK | USD |
|---|---------|----------|----------|----------|----------|--------|
| USD 1 | 67.2204 | 107.7000 | 157.8791 | 115.6167 | 83.2300 | |
| SDR 1 | 96.1797 | 154.0984 | 225.8953 | 165.4257 | 119.0865 | 1.4308 |

IN CASE OF AUS. DOLLAR CASH RATE WILL BE USED FOR T.T ALSO

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.


Md. Tufail Ahmed
Officer
Prepared by

Syeda Hasinatul Jannat
SPO
Checked By

Md. Mokhlesur Rahman
SPO
Authorised Signature

M.M. Awrangzeb
AGM
Authorised Signature